

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000809) Pooled Money Invest Income Act
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -5,051,073	\$ -2,246,916	\$ -5,711,373	\$ -2,907,216
Receipts				
Interest	4,817,092	1,065,000	1,065,000	1,065,000
Total Resources	<u>\$ -233,981</u>	<u>\$ -1,181,916</u>	<u>\$ -4,646,373</u>	<u>\$ -1,842,216</u>
Disposition of Resources				
Personal Travel In State	\$ 1,900	\$ 0	\$ 0	\$ 0
Office Supplies	28,545	31,900	32,000	32,000
Postage	0	100	0	0
Communications	3,024	3,300	3,300	3,300
Professional & Scientific Services	362,738	316,000	316,000	316,000
Outside Services	16,386	60,000	60,000	60,000
ITS Reimbursements	20,884	27,500	27,500	27,500
Gov Fund Type Transfers - Other A	961,668	900,500	900,500	900,500
Office Equipment	5,601	0	0	0
Equipment - Non-Inventory	1,087	0	0	0
IT Equipment	1,324	1,000	1,000	1,000
Other Expense & Obligations	609,778	385,000	385,000	385,000
Balance Carry Forward (Funds)	-2,246,916	-2,907,216	-6,371,673	-3,567,516
Total Disposition of Resources	<u>\$ -233,981</u>	<u>\$ -1,181,916</u>	<u>\$ -4,646,373</u>	<u>\$ -1,842,216</u>